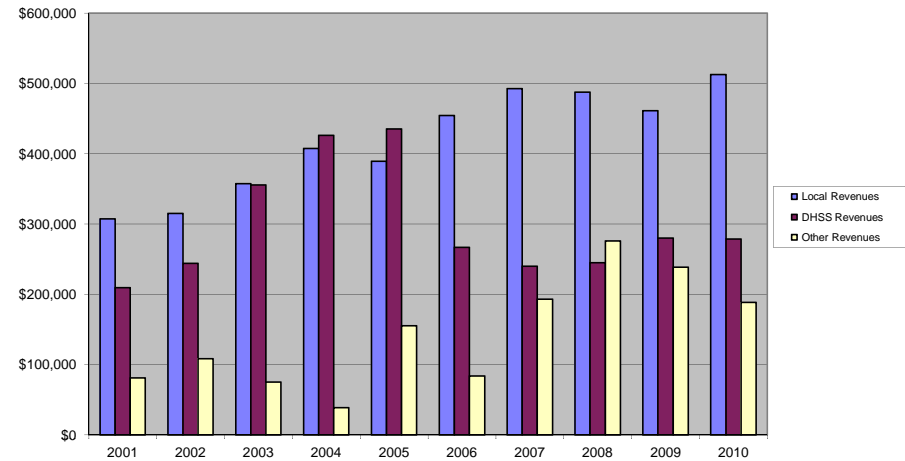


Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2010	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$115,438			
Local Revenues					
Taxes		\$342,270	34.94%	30.48%	42.40%
Interest		\$1,484	0.15%	0.85%	0.75%
Vital Records		\$10,633	1.09%	2.18%	3.11%
Donations		\$1,317	0.13%	0.97%	0.32%
Fees		\$39,154	4.00%	2.07%	4.12%
Other		\$117,635	12.01%	2.93%	4.23%
Total Local Revenues		\$512,493	52.31%	39.49%	54.93%
DHSS Revenues					
Core Public Health	State	\$42,213	4.31%	5.68%	2.97%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,680	0.17%	1.23%	0.78%
MCH	Federal	\$20,453	2.09%	2.66%	1.32%
School Health	State		0.00%	0.18%	0.10%
WIC Administration	Federal	\$86,757	8.86%	11.13%	6.72%
Child Care Inspections	Federal	\$520	0.05%	0.17%	0.15%
Child Care Nurse Consultant	Federal		0.00%	0.30%	0.15%
AIDS Funding	Federal		0.00%	0.16%	2.62%
CERT	Federal	\$17,510	1.79%	7.29%	5.62%
BCCCP/Show Me Healthy Women	State	\$651	0.07%	0.04%	0.03%
BCCCP/Show Me Healthy Women	Federal	\$1,953	0.20%	0.43%	0.31%
Chronic Disease Prevention	State		0.00%	0.02%	0.01%
Chronic Disease Prevention	Federal		0.00%	0.25%	0.22%
Worksite Inventory	Federal		0.00%	0.00%	0.02%
Other DHSS	State	\$19,804	2.02%	1.04%	0.38%
Other DHSS	Federal	\$86,975	8.88%	2.51%	1.68%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$215,848	22.03%	26.14%	19.58%
Total DHSS State		\$62,668	6.40%	6.96%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$278,516	28.43%	33.11%	23.06%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$32,566	3.32%	3.96%	2.83%
Medicare - (Non-Home Health)		\$4,639	0.47%	1.61%	0.62%
Family Planning Title X			0.00%	0.13%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.16%	0.29%
Insurance Billing			0.00%	0.02%	0.05%
Other Public Health Revenue					
Total (attach detail)		\$151,453	15.46%	3.16%	9.90%
Home Health (all pymt. sources)			0.00%	11.04%	4.31%
Home Maker (all pymt. sources)			0.00%	3.77%	2.41%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.55%	1.34%
Total Other Revenue		\$188,658	19.26%	27.40%	22.01%
Total Revenue All Sources		\$979,667	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$595,613	60.65%	57.48%	49.92%
Fringe Benefits		\$124,272	12.65%	13.94%	15.27%
Supplies/Equipment		\$18,061	1.84%	7.37%	8.17%
Contracted Services		\$5,552	0.57%	4.49%	16.98%
Travel		\$19,904	2.03%	2.39%	1.23%
Utilities/Rent		\$23,885	2.43%	3.19%	1.67%
Election Costs			0.00%	0.05%	0.01%
Capital Expenditures			0.00%	0.73%	1.54%
Other		\$194,839	19.84%	10.36%	5.21%
Total Expenditures		\$982,126	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$112,979			
Population		20,565			
Per Capita Public Health Revenue		\$47.64			
Tax Rate		\$0.0711			

Morgan County Revenue Comparison 2001 - 2010



Morgan - 2010 DHSS Revenue

